

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5509

AN ORDINANCE authorizing and directing execution of a grant agreement (and supplements if necessary) with the Transportation Improvement Board (TIB) for acceptance of \$150,000 in state Pedestrian Safety and Mobility Program (PSMP) funds for the 164th Ave NE Sidewalk project (CIP Plan No. PW-WB-66); amending the 2003-2009 CIP and the budget for the 164th Ave NE Sidewalk Project (PW-WB-66); appropriating unanticipated and future revenues to that fund; and authorizing expenditures of said grant funds.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized and directed to execute a grant agreement (and supplements if necessary) with the Transportation Improvement Board (TIB), for acceptance of \$150,000 in state Pedestrian Safety and Mobility Program (PSMP) for 164th Ave NE Sidewalk Project (CIP Plan No. PW-WB-66), a copy of which Agreement has been given Clerk's Receiving No.

35123.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreement.

Section 3. The budget for the 164th Ave NE Sidewalk Project (PW-WB-66) is hereby amended by the addition of \$150,000 thereto, to create a total budget of \$488,000.

Section 4. The City Manager or his designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grant proposal and acceptance is:

State of Washington	\$ 150,000
Transportation Improvement Board	
Pedestrian Safety and Mobility Program	

Section 6. Upon execution of said Agreement and acceptance of said funding, the 2003-2009 CIP Budget adopted by Ordinance No. 5426 on December 9, 2002 shall be amended by appropriating to that fund anticipated revenue in excess of estimated revenue in the amount of the grant proposal and acceptance

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herein authorized to the 2003-2009 CIP Budget, currently anticipated in the following amount:

<u>Description</u>	<u>Amount Appropriated</u>
State of Washington Transportation Improvement Board Pedestrian Safety and Mobility Program	\$ 150,000

Provided, however, if the actual revenue received from the anticipated source specified in said grant agreement should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 7. The Finance Director or her designee is authorized to make interfund loans from the appropriate city fund to the 2003-2009 CIP Budget in whatever amounts for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the 2003-2009 CIP Budget that may be created by this grant.

Section 8. This Ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this 20th day of January, 2004,
and signed in authentication of its passage this 20th day of January
2004.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Lori M. Riordan
Lori M. Riordan, Deputy City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

Published January 23, 2004